

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: September 15, 2005  
Maturity Date: December 15, 2005  
CUSIP Number: 912795WE7

High Rate: 3.450% Investment Rate 1/: 3.529% Price: 99.127917

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 82.56%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,617,800	\$ 15,121,920
Noncompetitive	1,682,508	1,682,508
FIMA (noncompetitive)	196,000	196,000
SUBTOTAL	36,496,308	17,000,428 2/
Federal Reserve	7,238,635	7,238,635
TOTAL	\$ 43,734,943	\$ 24,239,063

Median rate 3.440%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.430%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,496,308 / 17,000,428 = 2.15

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,176,563,000